



Kodiyathur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,207,335.00
311000000	Earmarked Funds	B-2	28,582.00
312000000	Reserves	B-3	78,082,785.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,608,536.00
330000000	Secured Loans	B-5	20,513,673.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,401,592.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,022,483.00
360000000	Provisions	B-10	0.00
	Total :		148,864,986.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	431,167.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,409,445.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,346,952.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,869,892.00
416000000	Accumulated Depreciation	B-11(a)	-61,584,934.00
420000000	Investment –General Fund	B-12	500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	6,819.00
431000000	Sundry Debtors (Receivables)	B-15	6,347,738.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,496,478.00
450000000	Cash and Bank Balance	B-17	58,475,524.00
460000000	Loans, advances and deposits	B-18	2,065,405.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		148,864,986.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,942,548.00
310900101	Excess Of Income Over Expenditure	24,264,787.00
	Total	26,207,335.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,582.00
	Total	28,582.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	50,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,958,554.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	427,417.00
312100139	Capital Contribution--National Health Mission	549,508.00
312100152	Capital Contribution--Other Schemes	807,687.00
312100181	Capital Contribution--Total Sanitation Campaign	236,046.00
312100201	Capital Contribution--Development Fund - General - Capital	2,580,682.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	288,199.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,829,517.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,483,442.00
312100301	Capital Contribution--Maintenance Grant - Road	250,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,398,290.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	24,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	340,363.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	506,963.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
312109901	Capital Contribution	45,352,117.00
	Total	78,082,785.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	0.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	107.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100160	Rural Housing-Housing For All	1,935,241.00
320100162	Sarva Siksha Abhiyan	0.00
320100190	Vimukthi Grant	24,291.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,771,061.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	679,635.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	286,371.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	651,790.00
320100999	Other Liabilities	282,082.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,651,828.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,249,026.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	39,780.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	932,660.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	219,715.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,608,536.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,513,673.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,513,673.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,740.00
340100102	Suppliers' Earnest Money Deposit	65,500.00
340100103	Bidders' Earnest Money Deposit	8,500.00
340100201	Contractors' Security Deposit	11,250.00
340100202	Suppliers' Security Deposit	21,000.00
340100301	Contractors' Retention	178,671.00
340100303	Election Deposit	0.00
340109901	Other Deposits	645,220.00
340200101	Rent Deposit	14,000.00
340200102	Auction Deposit	122,980.00
340200199	Other Deposits	282,625.00
340800101	Deposit Received From Others	16,106.00
	Total	1,401,592.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	565,654.00
350110104	Employer Liabilities - Pension Contributions Payable	57,578.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,062.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,500.00
350200103	Recoveries Payable - State Life Insurance	14,700.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,187.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	22,116.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,443.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,922.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,577.00
350200204	Recoveries Payable - National Pension Scheme	30,062.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,922.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,922.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	363,872.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,245.00
350300199	Government And Other Dues Payable - Others	16,750.00
350400199	Refunds Payable - Other Taxes	1,250.00
350400299	Refunds Payable - Other User Charges	29,508.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	52,727.00
350409901	Refunds Payable - Others	30,805.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,621.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,512.00
350410199	Advance Collection Of Revenues - Other Taxes	182,348.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,200,980.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410999	Advance Collection Of Revenues - Other Revenue	8,080.00
350800101	Liability In Respect Of Stale Cheques	8,000.00
350800199	Other Creditors	0.00
	Total	3,022,483.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	431,167.00
	Total	431,167.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	973,246.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	299,199.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	40,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	97,000.00
	Total	1,409,445.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	267,067.00
414100102	Primary Education-Side Wall For Government School	221,710.00
414100105	Primary Education- Furniture In Government School	1,006,762.00
414100106	Primary Education-Buildings In Government Schools	557,039.00
414100107	Primary Education- Play Ground In Government School	277,889.00

414100108	Primary Education-Drinking Water Facilities In Government School	290,874.00
414100109	Primary Education-It Equipments For Government Schools	3,395,783.00
414100114	Primary Education- Computer And Peripharals In Govt School	156,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	172,728.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	62,827.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	217,317.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,349,938.00
414110006	Medical Institution-Allopathy-Sidewall	294,658.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	888,836.00
414110101	Medical Institution-Ayurveda-Health- Buildings	79,655.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,121.00
414110203	Medical Institution-Homoeo-Drinking Water	361,346.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	280,524.00
414120002	Public Drinking Water Programmes- New Open Well	2,665,483.00
414120004	Public Drinking Water Programmes- Other Water Sources	83,750.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	659,233.00
414120007	Public Drinking Water Programmes-Tank	199,170.00
414120008	Public Drinking Water Programmes- Pipe Line	4,853,283.00
414120009	Public Drinking Water Programmes-Pipe Line	169,313.00
414130001	Public Programmes-Toilet	219,727.00
414130002	Public Programmes-Baby Friendly Toilet	215,671.00
414130004	Public Programmes-Sanitary Units	59,912.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	98,595.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	845,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	766,378.00
414150004	Child Welfare-Equipments For Buds School	500,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	616,043.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	199,953.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	718,220.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	79,435.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	619,091.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	829,922.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	28,699.00
	Total	25,346,952.00
B11-(e) Annual Plan - Capital Expendes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	117,889.00
415100003	Streetlights- Streelights	1,176,448.00
415100004	Streetlights- Street Light Meter	148,400.00
415110001	Roads- New Roads	30,655,984.00
415110002	Roads-Mettalled Roads	2,679,858.00
415110003	Roads-Tarred	9,429,357.00
415110004	Roads-Drainage	457,229.00
415110201	Footpaths- Foot Paths	2,799,295.00
415110401	Culverts- New Culverts	2,703,988.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	274,743.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	99,911.00
415120008	Local Self Government Institution Officer Building- Equipments	2,034,513.00
415120009	Local Self Government Institution Officer Building - Furniture	125,256.00
415120101	Other Buildings-Land	3,299,979.00
415120102	Other Buildings-New Building	27,257,794.00
415120104	Other Buildings-Drinking Water Facilities	9,800.00
415120105	Other Buildings-Sanitation Facilities	8,244,798.00
415120106	Other Buildings-Sidewall	609,025.00
415120108	Other Buildings- Equipments	891,238.00
415130201	Side Walls-Side Wall Of Canal	1,790,436.00
415140001	Vehicles For Office Use	1,063,951.00
	Total	95,869,892.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,084,027.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,325,739.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,919.00
416100104	Accumulated Depreciation - Waterways	-2,315,649.00
416100105	Accumulated Depreciation - Public Lighting	-1,163,321.00

416100106	Accumulated Depreciation - Plant and Machinery	-38,000.00
416100107	Accumulated Depreciation - Vehicles	-207,733.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,030,790.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,357,603.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,058,153.00
	Total	-61,584,934.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	500.00
	Total	500.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	6,819.00
	Total	6,819.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,137.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	391.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,931.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,045.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,329,196.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-962.00
	Total	6,347,738.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,496,478.00
	Total	20,496,478.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	253,525.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	8,904,541.00
450210101	KGB- HEALTH GRANT TOWARDS BUILDINGLESS PHCS AND CHCS-(40172101084744)	2,884,949.00
450210101	SBI e_Payment-(67390932723)	615,721.00
450210101	SBI OWN FUND (SAND)-(31293593265)	8,640,612.00
450210101	SBI MP FUND-(31917070591)	39,780.00
450210101	KGB - RELIEF-(40172100108687)	3,866.00
450210101	KGB - SSA-(40172100109039)	0.00
450210101	KGB - LITERACY-(40172100107630)	0.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	298,515.00
450210101	KGB - MGNREGA-(40172100109581)	107.00
450210101	SBI GST Account-(38167317698)	0.00
450210101	ICICI Bank-(265401001375)	2,546,924.00
450210101	KGB Own Fund - Savings Bank A/c-(40172101100422)	30,408,249.00
450210101	KGB Own Fund - Current A/c-(40172111000663)	30,970.00
450210101	KGB - LIFE HUDCO-(40172101085628)	1,683,318.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	651,790.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	286,371.00

450210101	KGB- COVID - 19-(40172101077382)	22,116.00
450210102	KSCB Haritha Karma Sena-(005001003420)	838.00
450210102	KSCB - OWN FUND-(5001000210)	1,203,332.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	0.00
450210201	JOINT VENTURE-(799011400002019)	0.00
450240174	IDBI BANK-(0114104000285926)	0.00
450250025	CANARA BANK LITERACY-(110079758321)	0.00
	Total	58,475,524.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,800.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	120,164.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	597,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,179,741.00
460509901	Advance To Others	160,000.00
	Total	2,065,405.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kodiyathur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,875,115.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,000.00
140000000	Fees & User Charges	I-4	4,939,184.00
150000000	Sales & Hire Charges	I-5	20,560.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,191,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,128,563.00
180000000	Other Income	I-9	226,316.00
A	Total - INCOME		167,383,546.00
210000000	Establishment Expenses	I-10	14,093,202.00
220000000	Administrative Expenses	I-11	1,204,092.00
230000000	Operations & Maintenance	I-12	1,811,992.00
240000000	Interest & Finance Charges	I-13	7,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,029,674.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,822,487.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,637,407.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,543,548.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,727,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,592,510.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	262,793.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	10,050,701.00
190000000	Prior Period Income	I-19	234,498.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		159,783,106.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,600,440.00
290000000	Prior period Expenses	I-18	1,404,741.00
D	Net Difference	I-19 - I-18	1,170,243.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,770,683.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,253,781.00
110100102	Property Tax On Non-Residential Buildings	5,005,508.00
110100104	Service Cess on Property Tax	21,016.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	2,042,290.00
110200105	Profession Tax - Traders	527,520.00
	Total	9,875,115.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	2,000.00
	Total	2,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	630,020.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	1,741,300.00
140120102	Permit Fee For Installation Of Machinery	12,245.00
140120104	Permit Fee For Running Machinery	11,720.00
140120105	Fee for Building Regularisation	1,862,334.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,337.00
140130199	Fees For Other Certificates Or Extracts	2,834.00
140200101	Penalties And Fines - Penal Interest	138,521.00
140200106	Penalties And Fines - Marriage Registration	15,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	127,199.00
140400101	Notice Fee	10,547.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	176.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	550.00
140400109	Application Fee	196,110.00
140400115	Search Fee - Death Registration	290.00
140400199	Other Fees	32,517.00
140500209	Restoration Charges For Road Cutting	8,770.00
140700199	Re-Imbursement Of Other Expenses Incurred	81,416.00
	Total	4,939,184.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,760.00
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,000.00
	Total	20,560.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,845,858.00
160100102	Development Fund - Special Component Plan	4,944,840.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,165,948.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	247,065.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,639,816.00
160100401	Maintenance Fund - Road Assets	11,037,507.00
160100402	Maintenance Fund - Non-Road Assets	8,350,295.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,720,101.00
160100625	Intergrated Child Development Service	1,113,923.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,128,058.00
160100660	Rural Housing-Housing For All	460,000.00
160100689	Vimukthi Grant	8,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,430,700.00
160100743	State Sponsored Schemes -National Old Age Pension	28,054,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,404,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,152,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	686,400.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	103,284.00
160100769	Suchitwa Mission Grant	605,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20,253.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,423.00
160100799	Other Revenue Grants	14,267.00
160102601	Beneficiary Contribution (Utilised)	863,688.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	860,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,961,982.00
	Total	151,191,808.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,128,563.00
	Total	1,128,563.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	15,850.00
180100103	Deposits Forfeited - Security Deposit	1,250.00
180100104	Deposits Forfeited - Retention	85,880.00
180100199	Deposits Forfeited - Other Deposits	24,426.00
180110199	Lapsed Deposits - Other Deposits	14,000.00
180400199	Recovery From Employees - Others	1,200.00
180400301	Recovery From Others - Audit Recovery	83,610.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	100.00
	Total	226,316.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,454.00
210100102	Salaries - Permanent Staff	7,561,873.00
210100105	Salaries - Part Time Contingent Staff	793,279.00
210100106	Salaries - Contract Staff	536,696.00
210100107	Salaries - Honorarium Staff	212,720.00
210100201	Wages - Daily Wages Staff	427,865.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,912.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	14,000.00
210200210	Special Festival Allowance-Daily Wages Staff	28,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	274,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,987.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	973,239.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	73,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,542.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	1,790.00
210300102	Pension Contributions - Permanent Staff	653,437.00
210300104	Pension Contributions - Part Time Contingent Staff	7,928.00
210300111	Contributory Pension (NPS) - Localbody Share	357,564.00
210300203	Leave Surrender - Permanent Staff	323,354.00
210300205	Leave Surrender - Part Time Contingent Staff	28,110.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,093,202.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	121,914.00
220100199	Rent - Other Items	45,420.00
220100301	Land Tax	128.00
220100302	Vehicle Tax	31,740.00
220110101	Electricity Charges - Office	96,280.00
220110102	Electricity Charges - Transferred Institutions	19,797.00
220110103	Water Charges - Office	306.00
220120101	Telephone Expenses - Office	41,364.00
220120102	Telephone Expenses - Transferred Institutions	962.00
220120103	Postage Expenses	15,380.00
220120104	Internet Charges	16,673.00
220120107	Refreshment Charges - Committee Meetings	55,952.00
220120108	Refreshment Charges - Other Meetings	42,865.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	15,540.00
220200103	Purchase Of Periodicals	3,360.00
220210101	Printing Charges	73,404.00
220210102	Stationery Expenses	107,279.00
220400101	Insurance Of Vehicles	13,220.00
220510102	Legal Expenses Other Than For Recoveries	52,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	30,650.00
220600101	Newspaper Advertisement Charges	9,809.00
220600199	Other Advertisement & Publicity Charges	1,440.00
220700101	Election Expenses - Printing Charges	25,243.00
220700102	Election Expenses - Stationery Expenses	1,929.00
220700103	Election Expenses - Other Expenses	38,579.00
220710101	Extra - Ordinary Expenses	52,990.00
220800104	Grama Sabha Expenses	12,000.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800109	Donations And Contributions As Per Governement Order	76,000.00
220800199	Other Administrative Expenses	184,368.00
	Total	1,204,092.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	690,011.00
230100199	Electricity Charges For Other Operations	12,118.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,412.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,239.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,148.00
230110101	Water Charges For Kwa Street Taps	451,791.00
230400101	Vehicle Hire Charges	26,494.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,550.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,956.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,961.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,755.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,705.00
230500999	Repairs & Maintenance - Movable Assets Others	14,760.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,550.00
230800099	Other Operating & Maintenance Expenses	8,542.00
230800110	Sanitation Expenses	300,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	1,811,992.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	7,000.00
	Total	7,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	115,980.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	752,500.00
250100102	Coconut-Biofertiliser Distribution	941,658.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	700,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	358,500.00
250100501	Tuber Crops-Seed Distribution	455,860.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	409,512.00
250104201	Haritha Keralam - Green House	47,900.00
250110008	Poultry-Providing Birds	466,450.00
250110014	Cow - Fodder For Milking Cow	650,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	614,957.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	565,557.00
	Total	7,029,674.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,037,121.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	526,943.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	89,520.00
251100601	Education Related Activities-Development Of Educational Quality	421,728.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	195,560.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,603,723.00
251100803	Continuing Education - Assistance To Equivalence Examination	34,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	49,373.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	14,070.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	23,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,900.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	38,073.00
251110001	Medical Institution-Allopathy-Waste Processing	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	304,932.00
251110012	Medical Institution-Allopathy-Health-Related Activities	644,690.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	812,110.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	174,266.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	137,389.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,413,126.00
251110506	Health Related Activities-Immunisation Activity	70,716.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	163,145.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	409,383.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	395,277.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	927,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	609,240.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	158,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,310,798.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	164,820.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	7,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	211,910.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	262,543.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	40,222.00
251130701	Information and Knowledge Dissemination Capacity Development	81,416.00
251130803	Solid Waste Management - Collection and Transportation	94,962.00
251140004	Housing-Individual Programmes-House Construction	2,078,284.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,176,902.00
251140008	Housing-Individual Programmes-Self Renovation Of House	244,774.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	179,500.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150108	Welfare of women	203,434.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	135,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,009,730.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	286,000.00
251150507	Social Security - Gender Resource Center	7,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,022,308.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,376,405.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,554,670.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	46,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	9,794.00
251170104	Anganwadi Related Services	349,897.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,323.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	500,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	10,443.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	45,169.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	17,060.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,581.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	59,675.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	144,944.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	184,271.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	166,190.00
	Total	36,822,487.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	326,464.00
252110001	Roads-Retarring	7,857,139.00
252110003	Roads-Side Wall	3,258,875.00
252110004	Roads-Concretting	1,878,923.00
252110005	Roads-Drainage Renovation	194,963.00
252110009	Roads - Road Safety Activities	52,912.00
252110201	Bridges-Renovation Of Bridges	200,000.00
252120101	Other Buildings-Renovation Of Building	868,131.00
	Total	14,637,407.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,543,548.00
	Total	16,543,548.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,054,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,404,000.00
254200104	State Sponsored Schemes- Widow Pension	15,430,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	686,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,152,600.00
	Total	55,727,700.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	8,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,584,510.00
	Total	1,592,510.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	262,793.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	262,793.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	554,581.00
272300101	Depreciation - Roads & Bridges	6,986,724.00
272320101	Depreciation -Waterways	447,998.00
272330101	Depreciation -Public Lighting	187,462.00
272500101	Depreciation- Vehicles	207,733.00
272600101	Depreciation - Office & Other Equipments	307,519.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	426,423.00
272800101	Depreciation - Other Fixed Assets	932,261.00
	Total	10,050,701.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,372,112.00
290800101	Prior Period Expenses - Establishment Expenses	32,629.00
	Total	1,404,741.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	181,312.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,150.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	36.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	234,498.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kodiyathur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2026			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	55,548,914.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,018,040.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	4,939,663.00
150000000	Sale & Hire Charges	RP-5	20,560.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,720,101.00
171000000	Interest Earned	RP-9	1,127,156.00
190000000	Prior Period Income	RP-11	159,018.00
220000000	Administrative Expenses	RP-13	180.00
311000000	Earmarked Funds	RP-28	24,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,470,392.00
431000000	Sundry Debtors (Receivables)	RP-45	7,640,803.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	84,910.00
330000000	Secured Loans	RP-31	360,000.00
340000000	Deposits Received	RP-33	376,283.00
350000000	Other Liabilities	RP-35	1,190,615.00
	Total :		114,727,503.00
Payments			
Operating			

For the period from 01-04-2024 to 31-03-2026

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
220000000	Administrative Expenses	RP-13	12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,879.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,329,196.00
460000000	Loans, Advances and Deposits	RP-49	1,442,045.00
Non-Operating			
340000000	Deposits Received	RP-33	647,808.00
350000000	Other Liabilities	RP-35	47,780,051.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,475,524.00
	Total :		114,727,503.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	89,846.00
450210101	KGB- COVID - 19-(40172101077382)	21,503.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	6,487,878.00
450210101	KGB- HEALTH GRANT TOWARDS BUILDINGLESS PHCS AND CHCS-(40172101084744)	2,804,954.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	29,936.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	247,160.00
450210101	KGB - LIFE HUDCO-(40172101085628)	9,624,944.00
450210101	KGB - LITERACY-(40172100107630)	0.00
450210101	KGB - MGNREGA-(40172100109581)	0.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	290,238.00
450210101	KGB Own Fund - Current A/c-(40172111000663)	17,458.00
450210101	KGB Own Fund - Savings Bank A/c-(40172101100422)	13,433,398.00
450210101	KGB - SSA-(40172100109039)	0.00
450210101	SBI e_Payment-(67390932723)	173,074.00
450210101	SBI GST Account-(38167317698)	0.00
450210101	SBI MP FUND-(31917070591)	38,259.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI OWN FUND (SAND)- (31293593265)	17,218,552.00
450210102	KSCB Haritha Karma Sena-(005001003420)	816.00
450210102	KSCB - OWN FUND-(5001000210)	5,067,143.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	0.00
450210101	KGB - RELIEF-(40172100108687)	3,755.00
450240174	IDBI BANK-(0114104000285926)	0.00
450250025	CANARA BANK LITERACY-(110079758321)	0.00
450210201	JOINT VENTURE-(799011400002019)	0.00
	Total	55,548,914.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110101	Service charge on Central Government Buildings	0.00
110200102	Profession Tax - Employees	2,018,040.00
	Total	2,018,040.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120102	Permit Fee For Installation Of Machinery	12,245.00
140120104	Permit Fee For Running Machinery	11,720.00
140120101	Permit Fee For Construction Of Buildings	2,078,176.00
140120105	Fee for Building Regularisation	2,147,177.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,337.00
140130199	Fees For Other Certificates Or Extracts	2,834.00
140200101	Penalties And Fines - Penal Interest	138,521.00
140200199	Penalties And Fines - Other Penalties	121,396.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200106	Penalties And Fines - Marriage Registration	15,250.00
140400102	Warrant Fee	30.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	290.00
140400199	Other Fees	31,650.00
140400106	Search Fee - Birth Registration	176.00
140400109	Application Fee	211,560.00
140400101	Notice Fee	10,547.00
140500209	Restoration Charges For Road Cutting	8,770.00
140700199	Re-Imbursement Of Other Expenses Incurred	81,416.00
	Total	4,939,663.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	9,760.00
150110101	Receipts from Sale Of Tender Forms	2,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,000.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	20,560.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,720,101.00
	Total	19,720,101.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,127,156.00
	Total	1,127,156.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	31,650.00
190100101	Prior Period Income-Property Tax	123,368.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	0.00
	Total	159,018.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	180.00
	Total	180.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,868.00
	Total	24,868.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	264,560.00
320100130	Member Of Parliament Local And Development Scheme	427,417.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,657,760.00
320100160	Rural Housing-Housing For All	300,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	613.00
320100143	National Nutrition Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,651,246.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,521.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	932,660.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	340,363.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	506,963.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	620,350.00
320800101	Beneficiary Contributions	325,225.00
320100198	Grant from Suchitwa Mission	605,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,672,500.00
320100196	Integrated Child Development Scheme	3,029,478.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,107.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412,634.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
	Total	21,470,392.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,720,927.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,650.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,221,212.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,150.00
431100105	Receivables For Service Cess on Property Tax (Current)	20,806.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,954.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	301,260.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	264,500.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,344.00
431910201	Outdoor collection control account	0.00
	Total	7,640,803.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	83,610.00
180400199	Recovery From Employees - Others	1,200.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	100.00
	Total	84,910.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	360,000.00
	Total	360,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,500.00
340100102	Suppliers' Earnest Money Deposit	4,080.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	11,250.00
340100301	Contractors' Retention	88,198.00
340100303	Election Deposit	18,000.00
340200101	Rent Deposit	14,000.00
340200102	Auction Deposit	205,340.00
340200199	Other Deposits	1,915.00
	Total	376,283.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	8,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,977.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,977.00
350300199	Government And Other Dues Payable - Others	12,375.00
350300101	Government And Other Dues Payable - Library Cess	354,850.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,020.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,889.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	285,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,286.00
350800101	Liability In Respect Of Stale Cheques	341,662.00
350400999	Refund of unutilised Grants - Prior period	12,800.00
	Total	1,190,615.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,000.00
	Total	12,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,588.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320900101	Donations to CMDRF	23,950.00
320100999	Other Liabilities	335.00
	Total	35,879.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	5,000.00
	Total	5,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,329,196.00
	Total	6,329,196.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	108,000.00
460100105	Tour Traveling Allowance Advance	1,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,333,045.00
	Total	1,442,045.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,080.00
340100301	Contractors' Retention	59,095.00
340100303	Election Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	33,750.00
340200102	Auction Deposit	82,360.00
340200199	Other Deposits	7,950.00
340800101	Deposit Received From Others	456,573.00
	Total	647,808.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,385,168.00
350110104	Employer Liabilities - Pension Contributions Payable	745,412.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	389,643.00
350110102	Employee Liabilities - Net Salary Payable	6,441,474.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	142,529.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	43,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	207,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,878.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150,397.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,617.00
350200204	Recoveries Payable - National Pension Scheme	389,643.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,443.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,977.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	109,032.00
350200117	Recoveries Payable - MEDISEP	107,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,498.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,450,600.00
350200103	Recoveries Payable - State Life Insurance	150,200.00
350300199	Government And Other Dues Payable - Others	128.00
350300101	Government And Other Dues Payable - Library Cess	301,368.00
350800101	Liability In Respect Of Stale Cheques	334,944.00
350400999	Refund of unutilised Grants - Prior period	12,800.00
	Total	47,780,051.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	253,525.00
450210101	KGB- HEALTH GRANT TOWARDS BUILDINGLESS PHCS AND CHCS-(40172101084744)	2,884,949.00
450210101	KGB - HEALTH GRANT TOWARDS CONVERSION OF PHCS-(40172101084753)	651,790.00
450210101	KGB- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSE INFRASTRUCTURE TO THE -(40172101084735)	286,371.00
450210101	KGB - LIFE HUDCO-(40172101085628)	1,683,318.00
450210101	KGB - LITERACY-(40172100107630)	0.00
450210101	KGB - MGNREGA-(40172100109581)	107.00
450210104	LGTSB-TREASURY OWN FUND-(799013000000748)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	ICICI Bank-(265401001375)	2,546,924.00
450210101	KGB Own Fund - Current A/c-(40172111000663)	30,970.00
450210101	KGB Own Fund - Savings Bank A/c-(40172101100422)	30,408,249.00
450210101	KGB - RELIEF-(40172100108687)	3,866.00
450210101	KGB - SSA-(40172100109039)	0.00
450210101	SBI e_Payment-(67390932723)	615,721.00
450210101	SBI GST Account-(38167317698)	0.00
450210101	SBI MP FUND-(31917070591)	39,780.00
450210101	SBI OWN FUND (SAND)-(31293593265)	8,640,612.00
450210102	KSCB Haritha Karma Sena-(005001003420)	838.00
450210102	KSCB - OWN FUND-(5001000210)	1,203,332.00
450210101	KGB - MN LAKSHAM VEEDU-(40172100109959)	298,515.00
450210101	KGB- COVID - 19-(40172101077382)	22,116.00
450210101	KGB-EGRAMSWARAJ-CFC-(40172101076842)	8,904,541.00
450240174	IDBI BANK-(0114104000285926)	0.00
450250025	CANARA BANK LITERACY-(110079758321)	0.00
450210201	JOINT VENTURE-(799011400002019)	0.00
	Total	58,475,524.00

Kodiyathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9875115
130000000	Rental Income from Panchayat Properties	2000
140000000	Fees & User Charges	4939184
150000000	Sales & Hire Charges	20560
160000000	Revenue Grants, Contributions & Compensation	151191808
171000000	Interest Earned	1128563
180000000	Other Income	226316
190000000	Prior Period Income	234498
		167618044.00
LESS		
210000000	Establishment Expenses	14093202
220000000	Administrative Expenses	1204092
230000000	Operations & Maintenance	1811992
240000000	Interest & Finance Charges	7000
250000000	Decentralised Plan Programme - Productive Sector	7029674
251000000	Decentralised Plan Programme - Service Sector	36822487
252000000	Decentralised Plan Programme - Infrastructure Sector	14637407
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16543548
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55727700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1592510
270000000	Provisions & Write off	262793

Kodiyathur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
272000000	Depreciation	10050701
290000000	Prior Period Expenditure	1404741
431000000	Sundry Debtors (Receivables)	6316291
450000000	Cash and Bank Balance	2926610
		170430748.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2812704.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	24868
312000000	Reserves	12043450
320000000	Grants, Funds and Contributions for specific purposes	5077668
330000000	Secured Loans	-1642805
340000000	Deposits Received	-414834
350000000	Other Liabilities	-302500
		14785847.00
LESS		
412000000	Capital Work-in-Progress	431167
		431167.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14354680.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-356114
		-356114.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-356114.00
GRANT TOTAL (A+B+C)		11185862.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Kodiyathur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank Balance	55548914 55548914.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55548914.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	58475524 58475524.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58475524.00
Net increase /(decrease) in cash and cash equivalents		2926610.00



Kodiyathur Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2253781	0	2253781	
110100102	Property Tax On Non-Residential Buildings	0	0	5005508	0	5005508	
110100104	Service Cess on Property Tax	0	0	21016	0	21016	
110110101	Service charge on Central Government Buildings	0	0	6	6		
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	2059790	17500	2042290	
110200105	Profession Tax - Traders	0	0	527520	0	527520	
130800199	Other Rents	0	0	16000	14000	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	630020	0	630020	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	2082956	341656	1741300	
140120102	Permit Fee For Installation Of Machinery	0	0	12245	0	12245	
140120104	Permit Fee For Running Machinery	0	0	11720	0	11720	
140120105	Fee for Building Regularisation	0	0	3091728	1229394	1862334	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3940	0	3940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1337	0	1337	
140130199	Fees For Other Certificates Or Extracts	0	0	2834	0	2834	
140200101	Penalties And Fines - Penal Interest	0	0	141644	3123	138521	
140200106	Penalties And Fines - Marriage Registration	0	0	15250	0	15250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1525	0	1525	
140200110	Penalties And Fines - Ownership Change	0	0	37500	500	37000	
140200199	Penalties And Fines - Other Penalties	0	0	127199	0	127199	
140400101	Notice Fee	0	0	10547	0	10547	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	176	0	176	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	212060	15950	196110	
140400115	Search Fee - Death Registration	0	0	290	0	290	
140400199	Other Fees	0	0	32517	0	32517	
140500209	Restoration Charges For Road Cutting	0	0	8770	0	8770	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	81416	0	81416	
150100110	Receipts from Sale Of Timber	0	0	9760	0	9760	
150110101	Receipts from Sale Of Tender Forms	0	0	2800	0	2800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8000	0	8000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	82840	82840		
160100101	Development Fund - General	0	0	20194000	1348142	18845858	
160100102	Development Fund - Special Component Plan	0	0	5178572	233732	4944840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4458789	2292841	2165948	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	247065	0	247065	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4448975	1809159	2639816	
160100401	Maintenance Fund - Road Assets	0	0	11037507	0	11037507	
160100402	Maintenance Fund - Non-Road Assets	0	0	8350295	0	8350295	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19720101	0	19720101	
160100625	Intergrated Child Development Service	0	0	1113923	0	1113923	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18832312	704254	18128058	
160100660	Rural Housing-Housing For All	0	0	460000	0	460000	
160100689	Vimukthi Grant	0	0	8000	0	8000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15430700	0	15430700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28054000	0	28054000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6404000	0	6404000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5152600	0	5152600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	686400	0	686400	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	103284	0	103284	
160100769	Suchitwa Mission Grant	0	0	605000	0	605000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	20253	0	20253	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373423	0	373423	
160100799	Other Revenue Grants	0	0	14267	0	14267	
160102601	Beneficiary Contribution (Utilised)	0	0	863688	0	863688	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	860800	0	860800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4961982	0	4961982	
171100101	Interest From Bank Accounts	0	0	1659820	531257	1128563	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	15850	0	15850	
180100103	Deposits Forfeited - Security Deposit	0	0	2500	1250	1250	
180100104	Deposits Forfeited - Retention	0	0	85880	0	85880	
180100199	Deposits Forfeited - Other Deposits	0	0	24426	0	24426	

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180110199	Lapsed Deposits - Other Deposits	0	0	14000	0	14000	
180400199	Recovery From Employees - Others	0	0	9200	8000	1200	
180400301	Recovery From Others - Audit Recovery	0	0	83610	0	83610	
180900102	Voluntary Contributions And Donations	0	0	10100	10000	100	
190100101	Prior Period Income-Property Tax	0	0	181312	0	181312	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	51650	2500	49150	
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	2549	2513	36	
210100101	Salaries - Secretary	0	0	0	1010454		1010454
210100102	Salaries - Permanent Staff	0	0	4500	7566373		7561873
210100105	Salaries - Part Time Contingent Staff	0	0	0	793279		793279
210100106	Salaries - Contract Staff	0	0	0	536696		536696
210100107	Salaries - Honorarium Staff	0	0	0	212720		212720
210100201	Wages - Daily Wages Staff	0	0	0	427865		427865
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2912		2912
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	14000		14000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	274700		274700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6987		6987
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	973239		973239
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	73600		73600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5542		5542
210200504	Travelling Allowance Of Members	0	0	0	1790		1790
210300102	Pension Contributions - Permanent Staff	0	0	0	653437		653437
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	7928		7928
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	357564		357564
210300203	Leave Surrender - Permanent Staff	0	0	69624	392978		323354
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28110		28110
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	121914		121914
220100199	Rent - Other Items	0	0	0	45420		45420
220100301	Land Tax	0	0	0	128		128
220100302	Vehicle Tax	0	0	0	31740		31740
220110101	Electricity Charges - Office	0	0	0	96280		96280
220110102	Electricity Charges - Transferred Institutions	0	0	0	19797		19797
220110103	Water Charges - Office	0	0	0	306		306
220120101	Telephone Expenses - Office	0	0	0	41364		41364
220120102	Telephone Expenses - Transferred Institutions	0	0	0	962		962
220120103	Postage Expenses	0	0	0	15380		15380
220120104	Internet Charges	0	0	0	16673		16673
220120107	Refreshment Charges - Committee Meetings	0	0	0	55952		55952
220120108	Refreshment Charges - Other Meetings	0	0	0	42865		42865
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	15540		15540
220200103	Purchase Of Periodicals	0	0	0	3360		3360
220210101	Printing Charges	0	0	3040	76444		73404
220210102	Stationery Expenses	0	0	0	107279		107279
220400101	Insurance Of Vehicles	0	0	4674	17894		13220
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52500		52500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30650		30650
220600101	Newspaper Advertisement Charges	0	0	0	9809		9809
220600199	Other Advertisement & Publicity Charges	0	0	0	1440		1440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700101	Election Expenses - Printing Charges	0	0	0	25243		25243
220700102	Election Expenses - Stationery Expenses	0	0	0	1929		1929
220700103	Election Expenses - Other Expenses	0	0	0	38579		38579
220710101	Extra - Ordinary Expenses	0	0	105750	158740		52990
220800104	Grama Sabha Expenses	0	0	0	12000		12000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	76000		76000
220800199	Other Administrative Expenses	0	0	5715	190083		184368
230100101	Electricity Charges For Street Lights	0	0	20913	710924		690011
230100199	Electricity Charges For Other Operations	0	0	0	12118		12118
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207412		207412
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14239		14239
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1148		1148
230110101	Water Charges For Kwa Street Taps	0	0	0	451791		451791
230400101	Vehicle Hire Charges	0	0	0	26494		26494
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9550		9550
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9956		9956
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9961		9961
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40755		40755
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13705		13705
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14760		14760
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1550		1550
230800099	Other Operating & Maintenance Expenses	0	0	450	8992		8542
230800110	Sanitation Expenses	0	0	0	300000		300000
240800101	Other Finance Expenses	0	0	0	7000		7000
250100001	Paddy-Seed Distribution	0	0	0	115980		115980
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	752500		752500
250100102	Coconut-Biofertiliser Distribution	0	0	0	941658		941658
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	700800		700800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	358500		358500
250100501	Tuber Crops-Seed Distribution	0	0	0	455860		455860
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	409512		409512
250104201	Haritha Keralam - Green House	0	0	0	47900		47900
250110008	Poultry-Providing Birds	0	0	0	466450		466450
250110014	Cow - Fodder For Milking Cow	0	0	0	650000		650000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	614957		614957
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	565557		565557
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1037121		1037121
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	526943		526943
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	89520		89520
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	421728		421728
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	195560		195560
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1603723		1603723
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	34000		34000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	49373		49373
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	14070		14070
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	23500		23500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99900		99900
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	38073		38073
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	200000		200000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	304932		304932
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	644690		644690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	45860	857970		812110
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	174266		174266
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	137389		137389
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1413126		1413126
251110506	Health Related Activties-Immunisation Activity	0	0	0	70716		70716
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	163145		163145
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	409383		409383
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	395277		395277
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	927000		927000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	609240		609240
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	158000		158000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1310798		1310798
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	164820		164820
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	7000		7000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	211910		211910
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	262543		262543
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	40222		40222
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	81416		81416
251130803	Solid Waste Management - Collection and Transportation	0	0	0	94962		94962
251140004	Housing-Individual Programmes-House Construction	0	0	11060000	13138284		2078284
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2400000		2400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4176902		4176902

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	244774		244774
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	179500		179500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150108	Welfare of women	0	0	0	203434		203434
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	135900		135900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3009730		3009730
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	286000		286000
251150507	Social Security - Gender Resource Center	0	0	0	7500		7500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2022308		2022308
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2376405		2376405
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1554670		1554670
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	46800		46800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	9794		9794
251170104	Anganwadi Related Services	0	0	0	349897		349897
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4000		4000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	86323		86323
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	500000		500000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	10443		10443

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	45169		45169
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17060		17060
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12581		12581
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	59675		59675
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	144944		144944
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	184271		184271
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	70000	70000		
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	166190		166190
252100001	Streetlights-Repair Of Streetlights	0	0	0	326464		326464
252110001	Roads-Retarring	0	0	27274	7884413		7857139
252110003	Roads-Side Wall	0	0	0	3258875		3258875
252110004	Roads-Concretting	0	0	0	1878923		1878923
252110005	Roads-Drainage Renovation	0	0	0	194963		194963
252110009	Roads - Road Safety Activities	0	0	0	52912		52912
252110201	Bridges-Renovation Of Bridges	0	0	0	200000		200000
252120101	Other Buildings-Renovation Of Building	0	0	0	868131		868131
253100101	Total Poverty Alleviation	0	0	704254	17247802		16543548
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28054000		28054000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6404000		6404000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15430700		15430700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	686400		686400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5152600		5152600
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	8000		8000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	61555	61555		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1560	1586070		1584510
270300101	Property Tax Written Off	0	0	0	262793		262793
272200101	Depreciation-Buildings	0	0	0	554581		554581
272300101	Depreciation - Roads & Bridges	0	0	0	6986724		6986724
272320101	Depreciation -Waterways	0	0	0	447998		447998
272330101	Depreciation -Public Lighting	0	0	0	187462		187462
272500101	Depreciation- Vehicles	0	0	0	207733		207733
272600101	Depreciation - Office & Other Equipments	0	0	0	307519		307519
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	426423		426423
272800101	Depreciation - Other Fixed Assets	0	0	0	932261		932261
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1554923	2927035		1372112
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	32629		32629
310100101	Panchayat Fund - General Fund	1942548	0	0	0	1942548	
310900101	Excess Of Income Over Expenditure	17834590	0	0	0	17834590	
311100101	Panchayat'S Distress Relief Fund	3714	0	24918	50	28582	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13879102	0	4079452	0	17958554	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	427417	0	427417	
312100139	Capital Contribution--National Health Mission	284948	0	264560	0	549508	
312100152	Capital Contribution--Other Schemes	0	0	807687	0	807687	
312100181	Capital Contribution--Total Sanitation Campaign	236046	0	0	0	236046	
312100201	Capital Contribution--Development Fund - General - Capital	1232540	0	1348142	0	2580682	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	171333	0	233732	116866	288199	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	536676	0	2292841	0	2829517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2674283	0	1809159	0	4483442	
312100301	Capital Contribution--Maintenance Grant - Road	250000	0	0	0	250000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1398290	0	0	0	1398290	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	24000	0	0	0	24000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	340363	0	340363	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	120350	120350		
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	506963	0	506963	
312109901	Capital Contribution	45352117	0	0	0	45352117	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1657760	1657653	107	
320100130	Member Of Parliament Local And Development Scheme	0	0	856610	856610		
320100139	National Health Mission	0	0	264560	264560		
320100143	National Nutrition Mission	0	0	665402	665402		
320100160	Rural Housing-Housing For All	2095241	0	1208078	1368078	1935241	
320100190	Vimukthi Grant	32291	0	0	8000	24291	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	613	613		
320100196	Integrated Child Development Scheme	905506	0	3029478	1163923	2771061	
320100198	Grant from Suchitwa Mission	1487322	0	605000	1412687	679635	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247160	0	412634	373423	286371	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	79995	0	2884949	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	29936	0	642107	20253	651790	
320100999	Other Liabilities	282082	0	670	670	282082	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3459377	0	3651246	4458795	2651828	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3025501	0	7672500	4448975	6249026	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter	0	0	2011	2011		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	38259	0	1521	0	39780	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14267	0	932660	14267	932660	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	340363	340363		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	620350	620350		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	506963	506963		
320800101	Beneficiary Contributions	108178	0	326475	214938	219715	
320900101	Donations to CMDRF	0	0	162868	162868		
320900102	Donations Related to Pandemic/Epidemic Control	794	0	0	794		
330500201	Secured Loans - Loan From KURDFC	22156478	0	9521115	11163920	20513673	
340100101	Contractors' Earnest Money Deposit	41990	0	27500	33750	35740	
340100102	Suppliers' Earnest Money Deposit	81350	0	5330	21180	65500	
340100103	Bidders' Earnest Money Deposit	2500	0	6000	0	8500	
340100201	Contractors' Security Deposit	0	0	11250	0	11250	
340100202	Suppliers' Security Deposit	22250	0	0	1250	21000	
340100301	Contractors' Retention	178291	0	145355	144975	178671	
340100303	Election Deposit	0	0	18000	18000		
340109901	Other Deposits	669646	0	0	24426	645220	
340200101	Rent Deposit	0	0	14000	0	14000	
340200102	Auction Deposit	0	0	205340	82360	122980	
340200199	Other Deposits	347720	0	1939	67034	282625	
340800101	Deposit Received From Others	472679	0	0	456573	16106	
350109999	Amount payable to Other Creditors	73026	0	36738913	36811939		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9144572	9144572		
350110102	Employee Liabilities - Net Salary Payable	548025	0	6463603	6445974	565654	
350110104	Employer Liabilities - Pension Contributions Payable	62596	0	740394	745412	57578	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30061	0	389644	389643	30062	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116700	0	1455400	1450600	121500	
350200103	Recoveries Payable - State Life Insurance	12500	0	152400	150200	14700	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	136000	136800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	11772	0	142944	142529	12187	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	7000	0	36000	43000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20600	0	186900	207500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7710	0	67168	74878		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	6000	12000	4000	
350200117	Recoveries Payable - MEDISEP	9000	0	106500	107000	8500	
350200119	Recoveries Payable - Covid	125400	0	0	103284	22116	
350200199	Recoveries Payable - Other Recoveries From Employees	22626	0	0	183	22443	
350200201	Recoveries Payable - Income Tax Deducted At Source	12479	0	141840	150397	3922	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8190	0	58436	57049	9577	
350200204	Recoveries Payable - National Pension Scheme	53629	0	366076	389643	30062	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	6443	6443		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1977	1977		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16062	0	101358	113498	3922	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16062	0	101358	113498	3922	
350200299	Recoveries Payable - Other Deductions	1993	0	0	1993		
350300101	Government And Other Dues Payable - Library Cess	307867	0	366943	310938	363872	
350300111	Government And Other Dues Payable - Flood Cess	36	0	0	36		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1225	0	1020	0	2245	
350300199	Government And Other Dues Payable - Others	4375	0	12503	128	16750	
350400199	Refunds Payable - Other Taxes	1250	0	0	0	1250	
350400299	Refunds Payable - Other User Charges	29508	0	0	0	29508	
350400399	Refunds Payable - Other Fees	0	0	26797	26797		
350400999	Refund of unutilised Grants - Prior period	52727	0	13726	13726	52727	

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350409901	Refunds Payable - Others	30805	0	0	0	30805	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12213	0	11286	15878	7621	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180100	0	152789	146249	186640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10736	0	20739	24963	6512	
350410199	Advance Collection Of Revenues - Other Taxes	182348	0	0	0	182348	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1325200	0	310700	434920	1200980	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	4000	0	4000	
350410999	Advance Collection Of Revenues - Other Revenue	8080	0	0	0	8080	
350800101	Liability In Respect Of Stale Cheques	1282	0	341662	334944	8000	
412010101	Capital Work In Progress	0	0	340363	771530		431167
413101006	Irrigation-Others- Public Well For Irrigation	0	973246	0	0		973246
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	299199	0	0		299199
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	40000	0	0		40000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	97000		97000
414100101	Primary Education-Sanitation Facilities In Government School	0	267067	0	0		267067
414100102	Primary Education-Side Wall For Government School	0	0	0	221710		221710
414100105	Primary Education- Furniture In Government School	0	431410	0	575352		1006762
414100106	Primary Education-Buildings In Government Schools	0	0	0	557039		557039
414100107	Primary Education- Play Ground In Government School	0	0	0	277889		277889
414100108	Primary Education-Drinking Water Facilities In Government School	0	290874	0	0		290874
414100109	Primary Education-It Equipments For Government Schools	0	3395783	0	0		3395783
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	156000		156000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	172728	0	0		172728
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	62827		62827
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	217317	0	0		217317
414110001	Medical Institution-Alloppathy-Health- Buildings	0	651852	0	1698086		2349938

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414110006	Medical Institution-Alloppathy-Sidewall	0	294658	0	0		294658
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	736296	0	152540		888836
414110101	Medical Institution-Ayurveda-Health- Buildings	0	79655	0	0		79655
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	39121	0	0		39121
414110203	Medical Institution-Homoeo-Drinking Water	0	361346	0	0		361346
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	280524	0	0		280524
414120002	Public Drinking Water Programmes- New Open Well	0	2665483	0	0		2665483
414120004	Public Drinking Water Programmes- Other Water Sources	0	49950	142740	176540		83750
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	446853	0	212380		659233
414120007	Public Drinking Water Programmes-Tank	0	92719	0	106451		199170
414120008	Public Drinking Water Programmes- Pipe Line	0	4023818	0	829465		4853283
414120009	Public Drinking Water Programmes-Pipe Line	0	169313	0	0		169313
414130001	Public Programmes-Toilet	0	219727	0	0		219727
414130002	Public Programmes-Baby Friendly Toilet	0	60816	0	154855		215671
414130004	Public Programmes-Sanitary Units	0	59912	0	0		59912
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	98595		98595
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	422433	0	422567		845000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	127035	0	639343		766378
414150004	Child Welfare-Equipments For Buds School	0	500000	0	0		500000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	616043	0	0		616043
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	199953		199953
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	718220	0	0		718220
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	79435	0	0		79435
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	486592	0	132499		619091
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	30000	0	799922		829922

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	28699		28699
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	117889		117889
415100003	Streetlights- Streelights	0	1176448	0	0		1176448
415100004	Streetlights- Street Light Meter	0	0	0	148400		148400
415110001	Roads- New Roads	0	26852658	0	3803326		30655984
415110002	Roads-Mettalled Roads	0	2679858	0	0		2679858
415110003	Roads-Tarred	0	9312985	7884413	8000785		9429357
415110004	Roads-Drainage	0	0	0	457229		457229
415110201	Footpaths- Foot Paths	0	2729295	0	70000		2799295
415110401	Culverts- New Culverts	0	2703988	0	0		2703988
415110501	Chappatts- New Chappaths/Causeways	0	0	188000	188000		
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	274743		274743
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	99911	0	0		99911
415120008	Local Self Government Institution Officer Building- Equipments	0	2013421	0	21092		2034513
415120009	Local Self Government Institution Officer Building - Furniture	0	26900	0	98356		125256
415120101	Other Buildings-Land	0	3299979	0	0		3299979
415120102	Other Buildings-New Building	0	25981114	0	1276680		27257794
415120104	Other Buildings-Drinking Water Facilities	0	9800	0	0		9800
415120105	Other Buildings-Sanitation Facilities	0	7517974	0	726824		8244798
415120106	Other Buildings-Sidewall	0	609025	0	0		609025
415120108	Other Buildings- Equipments	0	890638	0	600		891238
415130201	Side Walls-Side Wall Of Canal	0	10000	0	1780436		1790436
415140001	Vehicles For Office Use	0	962451	0	101500		1063951
416100101	Accumulated Depreciation - Buildings	4529446	0	554581	0	5084027	
416100102	Accumulated Depreciation - Roads and Bridges	40339015	0	6986724	0	47325739	
416100103	Accumulated Depreciation - Sewerage and Drainage	3919	0	0	0	3919	
416100104	Accumulated Depreciation - Waterways	1867651	0	447998	0	2315649	
416100105	Accumulated Depreciation - Public Lighting	975859	0	187462	0	1163321	
416100106	Accumulated Depreciation - Plant and Machinery	38000	0	0	0	38000	
416100107	Accumulated Depreciation - Vehicles	0	0	207733	0	207733	

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416100108	Accumulated Depreciation - Office and Other Equipment	723271	0	307519	0	1030790	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1931180	0	426423	0	2357603	
416100110	Accumulated Depreciation - Other Fixed Assets	1125892	0	932261	0	2058153	
420500101	Investments -Equity Shares	0	500	0	0		500
430100103	Closing Stock - Stores	0	38447	31628	0		6819
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2930	2449424	2447631		1137
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41646	42037		391
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22396	5350343	5343878		15931
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	42091	44136		2045
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	42242	42242		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	22186	22186		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	878	878		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	246	246		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33700	33700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8400	8400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	534920	534920		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	631520	631520		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	700	700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	7344	7344	6329196		6329196
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1223	0	358315	358576	962	
431910201	Outdoor collection control account	0	0	342240	342240		
440500101	Prepaid Programme Expenses	0	14966478	5530000	11060000		20496478
450100101	Cash	0	89846	10453116	10616795		253525
450210101	Nationalised Bank Account Of Own Revenue Fund	0	50391109	53964021	60590741		57017829
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5067959	4763493	899704		1204170
450210104	Treasury Account Of Traditional Functions Fund	0	0	20820359	20820359		

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450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	605000	605000		
460100101	Festival Advance	0	46800	148000	108000		6800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	1000		1000
460100199	Other Advances	0	120164	0	0		120164
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	597500	0	0		597500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	117889	117889	0		
460500501	Advance To Implementing Officers	0	0	99988	99988		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1378966	1584510	1385285		1179741
460509901	Advance To Others	0	160000	0	0		160000
Total		179184398	179184398	420329687	420329687	371638729	371638729